

IN THE MATTER OF:

Case No.

16-76651

PETITION FILED:

MONTHLY REPORT NO.

DEBTOR IN POSSESSION

MONTH ENDED

August 2017

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) 950

2. Receipts during Report Period:

a. Salary and Commissions

3970 -

b. Interest or Dividend Income

c. Real Estate Rental

d. Other (Describe-Schedule A)

TOTAL RECEIPTS

3. Disbursements:

a. Taxes - IRS

pd \$0.00

b. Taxes-State, including any sales tax due

pd \$0.00

c. Taxes- Real Estate

pd \$0.00

d. Taxes- Other

e. Utilities

225

f. Mortgage(s) or Rent(s)

1059 + 450

g. Insurance premiums (list type)

80

h. Food

250

i. Medical

200

j. Car loan

✓

k. Automobile expenses

75

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l. Clothing _____

m. Gifts - donations (Schedule B) _____

n. Tuitions (Schedule B) _____

o. Other (Describe) _____

TOTAL DISBURSEMENTS

4. Balance at end of reporting period [(1-2) - 3] 2339 -

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? Yes

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) Embassy Bank

BRANCH Easton Highway # 002 324979

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: _____

BRANCH: _____

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts - donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

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SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.


SIGNATURE OF DEBTOR(S)

9/14/17
DATE

United States Bankruptcy Court
Eastern District of Pennsylvania

In re:

: Case No.

16-76651

: CERTIFICATION OF BUSINESS DEBTOR
REGARDING MONTHLY REPORT

I, Tony Rizzolino, being of full age and duly sworn upon my oath,
depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of August 2017.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy Code.

Date:

9/14/17



Debtor

Date:

Debtor